

FRENCH INVESTMENT FUNDS MONTHLY STATISTICS

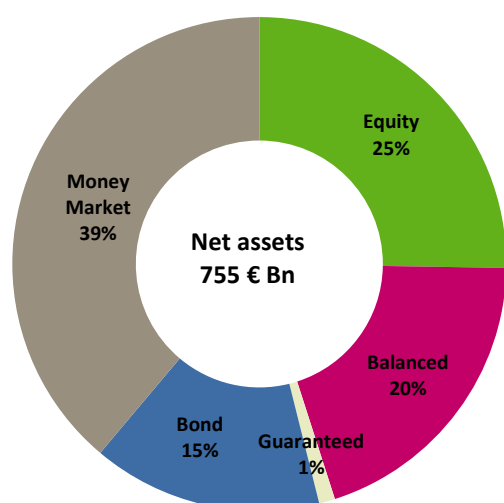
FEBRUARY 2016

Evolution of net assets by category of French Investment Funds € Bn

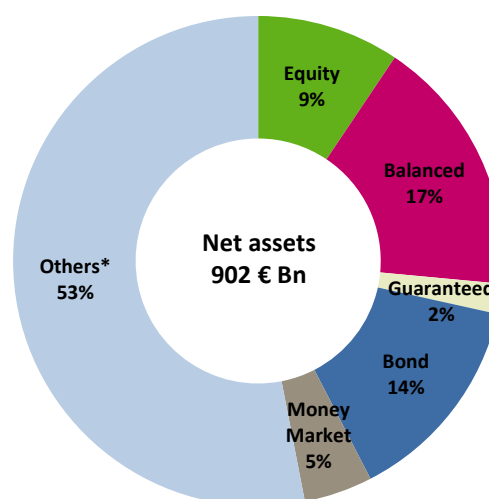
Category	Net assets		Net assets variation	
	2016/02/29	over a month	Year To Date	
Equity	275,5	-6,0	-26,7	
Balanced	303,5	-2,4	-11,7	
Guaranteed	25,8	-0,3	-2,2	
Bond	239,4	-1,5	-2,8	
Money Market	334,1	0,8	23,1	
Others*	478,7	3,6	-5,7	
Total	1657,0	-5,8	-26,0	
Total w/o MMF.	1322,9	-6,6	-49,1	

* Others : Employees savings, PE, Real Estate and Securitization Funds

Net assets breakdown by category of UCITS



Net assets breakdown by category of AIF



*Others : Employees savings, PE, Real Estate and Securitization Funds

Net sales by category of French Investment Funds in € Bn

